

2014/15 Budget	Employee Costs	Premises Costs	Transport Costs	Supplies & Services	Transfer Payments	Internal Recharges	Depreciation	Income	Total
Chief Executive & Support Team	180,148	0	1,300	27,014	0	23,147	0	(230,463)	1,146
Chief Executive and Support	180,148	0	1,300	27,014	0	23,147	0	(230,463)	1,146
Chief Executive Service	180,148	0	1,300	27,014	0	23,147	0	(230,463)	1,146
AD Planning and Regeneration	191,586	0	3,100	10,187	0	87,178	0	(285,473)	6,578
Building Control - Corporate	86,369	0	3,900	2,411	0	10,995	0	(2,411)	101,264
Building Control - Trading	355,167	0	21,000	40,278	0	150,542	0	(432,478)	134,509
Business and Regeneration	420,153	20,562	9,300	289,774	0	225,096	40,157	(274,970)	730,072
Land Charges	82,675	4,561	0	86,051	0	51,951	0	(252,200)	(26,962)
Planning Policy	239,514	6	8,600	212,115	0	170,020	0	(2,200)	628,055
Planning Team	1,104,615	3,855	34,600	113,276	0	651,179	2,000	(685,400)	1,224,125
Strategic Planning Admin	40,720	0	500	0	0	9,411	0	(41,220)	9,411
Transport and Environment	317,259	78,698	46,587	187,055	0	348,136	8,069	(367,519)	618,285
Planning & Regeneration	2,838,058	107,682	127,587	941,147	0	1,704,508	50,226	(2,343,871)	3,425,337
Planning & Regeneration Serv	2,838,058	107,682	127,587	941,147	0	1,704,508	50,226	(2,343,871)	3,425,337
AD Strategy and Democracy	110,797	0	0	100	0	38,938	0	(112,767)	37,068
Communications	411,185	0	2,000	120,154	0	162,211	270	(442,371)	253,449
Democratic Services - Archives	21,626	11,290	0	21,597	0	7,957	0	0	62,470
Democratic Services - Civic	93,033	694	6,984	32,494	0	25,056	0	0	158,261
Democratic Services - Election	177,477	0	400	46,688	0	76,459	0	(2,000)	299,024
Democratic Services - Members	69,283	0	31,900	393,901	0	117,844	0	(121,400)	491,528
Democratic Services Team	150,340	0	2,300	48,889	0	242,110	0	(1,000)	442,639
EKS Customer Services	0	6,213	0	385,348	0	117,723	0	(509,284)	0
Freedom of Information	27,543	0	0	0	0	34,507	0	0	62,050
Housing Strategy	917	0	600	5,073	0	44,239	0	0	50,829
Strategy Team	370,887	37	1,400	27,298	0	133,410	0	(468,493)	64,539
Strategy & Democracy	1,433,088	18,234	45,584	1,081,542	0	1,000,454	270	(1,657,315)	1,921,857
Strategy & Democracy Services	1,433,088	18,234	45,584	1,081,542	0	1,000,454	270	(1,657,315)	1,921,857
Whitstable Harbour	132,440	357,157	4,200	277,062	0	125,161	83,464	(934,787)	44,697
Whitstable Harbour Service	132,440	357,157	4,200	277,062	0	125,161	83,464	(934,787)	44,697
Whitstable Harbour Service	132,440	357,157	4,200	277,062	0	125,161	83,464	(934,787)	44,697
Chief Executive's Department	4,583,734.00	483,073.00	178,671.00	2,326,765.00	0.00	2,853,270.00	133,960.00	-5,166,436.00	5,393,037.00
AD Commissioned Services	367,196	0	11,400	21,427	0	102,686	0	(400,023)	102,686
Allotments	0	7,376	0	9,200	0	8,291	2,165	(8,900)	18,132
Arts Development	26,766	8,902	4,100	49,239	0	14,062	0	(8,800)	94,269
Cemeteries and Churchyards	0	69,763	0	334,600	0	89,797	9,102	(210,400)	292,862
Central Bandstand	0	8,847	0	13,828	0	17,988	0	(32,000)	8,663
Commissioning Implementation	186,353	0	0	0	0	0	0	(186,353)	0

Concessionary Rents	0	0	0	121,100	0	0	0	0	121,100
Contracts & Commissioning	419,896	0	21,600	20,818	0	91,868	0	(486,914)	67,268
Festivals and Events	16	694	0	115,654	0	24,660	0	0	141,024
Grants to Voluntary Orgs	204	2,582	0	440,881	0	20,963	0	(37,500)	427,130
Herne Bay Pier	0	23,195	0	2,600	0	24,947	0	0	50,742
Horsebridge Centre	0	15,749	0	15,083	0	10,132	1,151	0	42,115
Marlowe Theatre	2,063,451	313,342	9,840	7,409,282	0	362,514	379,107	(9,621,206)	916,330
Museums and Galleries	888,735	388,072	5,458	350,308	0	254,085	313,968	(547,739)	1,652,887
Outdoor Sports Pitches	0	26,185	0	417,600	0	22,045	0	(27,400)	438,430
Parish Activities	0	0	0	171,510	0	15,600	0	0	187,110
Parks and Open Spaces	0	50,541	0	1,191,000	0	171,427	187,683	(83,700)	1,516,951
Public Conveniences	0	99,091	0	438,718	0	41,576	63,574	(4,000)	638,959
Refuse Collection	704	100	0	3,139,782	0	182,470	18,583	(1,135,835)	2,205,804
Sports	996	0	1,500	170,561	0	53,881	0	0	226,938
Street Cleansing	0	4,200	0	1,516,504	0	64,130	10,163	(1,800)	1,593,197
Visitor Services	0	0	0	0	0	10,983	0	0	10,983
Whitstable Castle	0	44,430	0	32,000	0	17,316	0	(2,100)	91,646
Commissioned Services	3,954,317	1,063,069	53,898	15,981,695	0	1,601,421	985,496	(12,794,670)	10,845,226
Commissioned Services	3,954,317	1,063,069	53,898	15,981,695	0	1,601,421	985,496	(12,794,670)	10,845,226
Deputy Chief Executive Team	158,630	0	300	1,970	0	16,496	0	(176,627)	769
Deputy Chief Executive Section	158,630	0	300	1,970	0	16,496	0	(176,627)	769
East Kent Shared ICT	0	8,626	0	771,900	0	75,776	121,477	(977,780)	(1)
ICT Shared Service	0	8,626	0	771,900	0	75,776	121,477	(977,780)	(1)
Deputy Chief Executive Service	158,630	8,626	300	773,870	0	92,272	121,477	(1,154,407)	768
AD Direct Services	240,706	0	0	100	0	34,270	0	(240,806)	34,270
AD Direct Services.	240,706	0	0	100	0	34,270	0	(240,806)	34,270
Children and Youth Services	211,746	1,759	8,326	11,932	0	71,356	0	(39,040)	266,079
Community Centres	0	0	0	0	0	2,324	0	0	2,324
Direct Services - Business Sup	368,506	0	200	50,554	0	161,614	0	(386,484)	194,390
Events	44,460	0	0	5,000	0	33,317	453	(38,300)	44,930
Homelessness	91,454	0	0	172,955	155,000	81,118	0	0	500,527
Housing Act Advances	0	0	0	900	0	0	0	(900)	0
Kings Hall	157,393	59,539	200	138,501	0	42,796	6,874	(237,900)	167,403
Private Sector Housing Renewal	209,906	1,449	8,100	37,588	0	136,602	0	(76,100)	317,545
Surestart	216,304	55,630	3,200	105,050	0	19,343	24,923	(380,851)	43,599
The Guildhall	306	26,960	0	5,925	0	6,833	1,397	0	41,421
Tower House	10,606	27,693	100	4,230	0	23,136	1,546	0	67,311
Community Services	1,310,681	173,030	20,126	532,635	155,000	578,439	35,193	(1,159,575)	1,645,529
Beach Huts	0	900	0	249	0	23,220	0	(232,900)	(208,531)
Coast Protection and Cliffs	22,321	203,258	1,500	16,159	0	120,620	727,371	(6,400)	1,084,829
Engineering Services	648,115	6,569	16,134	29,507	0	134,522	0	(711,808)	123,039

Foreshore and Water Safety	118,766	11,899	9,701	10,438	0	20,635	1,580	(21,500)	151,519
Highways Asset Management	0	42,900	0	43,162	0	4,454	134,874	(32,100)	193,290
Sewers and Drainage	0	60,500	0	0	0	47,158	0	0	107,658
Sluice Gates and Met. Station	0	16,200	0	0	0	2,702	900	0	19,802
Engineers	789,202	342,226	27,335	99,515	0	353,311	864,725	(1,004,708)	1,471,606
Boot Fairs	15,887	2,969	0	17,200	0	718	0	(58,000)	(21,226)
CCTV	0	11,827	0	149,356	0	9,364	69,910	(11,700)	228,757
Civil Protection	306	1,000	0	15,244	0	96,626	0	(400)	112,776
Community Safety	75,591	17	3,100	48,743	0	156,567	0	(118,408)	165,610
Control Room	276,632	0	0	5,499	0	47,544	0	(309,865)	19,810
Enforcement	256,740	0	25,245	2,711	0	16,291	0	(284,696)	16,291
Environmental Health	612,065	952	37,767	151,533	0	906,333	4,831	(894,539)	818,942
General Markets	45,799	28,421	3,700	69,166	0	15,835	230	(187,200)	(24,049)
Hackney Carriage Licensing	0	0	0	9,819	0	89,579	0	(145,900)	(46,502)
Parking Enforcement	550,640	0	20,468	69,126	0	305,572	0	(706,970)	238,836
Parking Services - Off Street	131,927	919,152	1,200,438	668,611	0	254,827	173,420	(6,855,835)	(3,507,460)
Parking Services - On Street	43,607	13,934	1,556	108,141	0	26,946	0	(553,065)	(358,881)
Street Name & Numbering	15,134	0	0	17,300	0	3,577	0	(32,000)	4,011
Unauthorised Camping	0	2,100	0	85	0	1,057	0	0	3,242
Welfare Services	38,173	0	700	12,920	0	118,897	8,395	(220,600)	(41,515)
Neighbourhood Services	2,062,501	980,372	1,292,974	1,345,454	0	2,049,733	256,786	(10,379,178)	(2,391,358)
Direct Services	4,403,090	1,495,628	1,340,435	1,977,704	155,000	3,015,753	1,156,704	(12,784,267)	760,047
Deputy Chief Executive Dept	8,516,037.00	2,567,323.00	1,394,633.00	18,733,269.00	155,000.00	4,709,446.00	2,263,677.00	-26,733,344.00	11,606,041.00
Collection Fund Adjustment	0	0	0	20,000	0	0	0	(41,950)	(21,950)
NDR Baseline Funding	0	0	0	0	0	0	0	(4,175,000)	(4,175,000)
New Homes Bonus	0	0	0	0	0	0	0	(2,526,843)	(2,526,843)
Revenue Support Grant	0	0	0	56,000	0	0	0	(4,696,600)	(4,640,600)
Grant Funding	0	0	0	76,000	0	0	0	(11,440,393)	(11,364,393)
Grant Funding	0	0	0	76,000	0	0	0	(11,440,393)	(11,364,393)
Grant Funding	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	-11,440,393.00	-11,364,393.00
Cont to/from Reserves	0	0	0	363,400	0	0	0	(844,100)	(480,700)
Contingency Provisions	2,723	204,783	59	1,306,799	0	0	0	(39,292)	1,475,072
Corp Costs - General	9,113	0	0	137,600	0	1,244,335	2,196	(7,500)	1,385,744
Interest, Rev & Cap Financing	0	0	0	88,000	0	0	3,398,093	(3,416,837)	69,256
Non Distributed Pension Costs	2,109,650	0	0	0	0	0	0	0	2,109,650
Precepts and Levies	0	119,715	0	0	0	0	0	0	119,715
Capital Costs and Funding	2,121,486	324,498	59	1,895,799	0	1,244,335	3,400,289	(4,307,729)	4,678,737
Finance Team	931,994	196	4,800	267,574	0	336,393	0	(1,531,894)	9,063
Finance Service	931,994	196	4,800	267,574	0	336,393	0	(1,531,894)	9,063

Revs and Bens - CT	0	0	0	860,200	0	5,958	0	(310,100)	556,058
Revs and Bens - HB	0	0	0	1,551,800	46,790,800	4,000	0	(47,772,400)	574,200
Revs and Bens - NNDR	0	0	0	398,600	0	5,585	0	(244,100)	160,085
Revenues & Benefits	0	0	0	2,810,600	46,790,800	15,543	0	(48,326,600)	1,290,343
Finance & Procurement Services	3,053,480	324,694	4,859	4,973,973	46,790,800	1,596,271	3,400,289	(54,166,223)	5,978,143
Building Maintenance Team	165,714	0	7,400	10,004	0	57,775	0	(239,155)	1,738
Buildings	0	203,094	0	21,767	0	82,120	320,492	(38,000)	589,473
Heritage Buildings	0	17,166	0	463	0	19,426	1,415	0	38,470
Building Maintenance	165,714	220,260	7,400	32,234	0	159,321	321,907	(277,155)	629,681
Administrative Offices	0	570,374	0	162,764	0	224,560	177,613	(1,132,525)	2,786
Central Services	282,324	534	4,617	182,457	0	136,191	22,391	(683,243)	(54,729)
Facilities Support/Caretakers	85,111	0	1,100	1,886	0	40,865	0	(126,558)	2,404
Systems Support and Admin	126,291	0	100	14,517	0	47,398	0	(171,223)	17,083
Central Services Section	493,726	570,908	5,817	361,624	0	449,014	200,004	(2,113,549)	(32,456)
Director of Resources	157,059	0	100	28,330	0	19,205	0	(204,033)	661
HR and Training	85,100	0	0	347,745	0	6,032	0	(438,877)	0
Director of Resources & Supp	242,159	0	100	376,075	0	25,237	0	(642,910)	661
Legal Team	415,160	0	800	78,929	0	94,206	0	(586,297)	2,798
Legal Services	415,160	0	800	78,929	0	94,206	0	(586,297)	2,798
Commercial Sites	0	219,478	0	20,011	0	258,175	20,181	(3,095,934)	(2,578,089)
Estates Team	366,619	0	400	11,977	0	221,931	0	(600,725)	202
Industrial Estates	0	24,925	200	200	0	81,228	0	(1,092,555)	(986,002)
Property Services	366,619	244,403	600	32,188	0	561,334	20,181	(4,789,214)	(3,563,889)
Resources Services	1,683,378	1,035,571	14,717	881,050	0	1,289,112	542,092	(8,409,125)	(2,963,205)
Resources Department	4,736,858.00	1,360,265.00	19,576.00	5,855,023.00	46,790,800.00	2,885,383.00	3,942,381.00	-62,575,348.00	3,014,938.00
General Fund	17,836,629	4,410,661	1,592,880	26,991,057	46,945,800	10,448,099	6,340,018	(105,915,521)	8,649,623
Housing Revenue Account	550,620.00	6,360,320.00	5,050.00	8,890,790.00	0.00	862,200.00	9,697,030.00	-26,366,010.00	0.00
Total Budget	18,387,249	10,770,981	1,597,930	35,881,847	46,945,800	11,310,299	16,037,048	(132,281,531)	8,649,623